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Taylor Melissag, Eric Lardiere, ggill-austern,

to: kari.l.hadley.mil, Jschiff, meeks.sarah, Bhoomi T Shah

Peter.Flynn, Steven.Miller, brucet, rebecca

Cc: Carolina D Altomare

From:

Bhoomi T Shah/MN/USB

To:

Taylor.Melissag@epamail.epa.gov, Eric.Lardiere@meggitt.com, ggill-austern@nutter.com,

kari.l.hadley.mil@mail.mil, Jschiff@Textron.com, meeks.sarah@epamail.epa.gov,

Peter.Flynn@usdoj.gov, Steven.Miller@hq.doe.gov, brucet@demaximis.com,

Cc:

Carolina D Altomare/MA/USB@USB

Good Afternoon,

Please find attached quarterly report. Thank you.

Regards, Bhoomi Shah Corporate Trust Analyst U.S. Bank Corporate Trust Services EP-MN-WS3T 60 Livingston Ave St. Paul, MN 55107 Phone (651)466-6093 Fax (651)466-7468 bhoomi.shah@usbank.com

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October 3, 2013

Melissa Taylor Remedial Project Manager EPA Region 1, Mail Code OSRR 07-4 5 Post Office Square, Suite 100 Boston, MA 02109-3912 Taylor.Melissag@epamail.epa.gov

Eric G. Lardiere, Esq.
Vice President, General Counsel & Secretary
Whittaker Corporation
1955 N. Surveyor Avenue
Simi Valley, CA 93063-3386
Eric.Lardiere@meggitt.com

Jamieson M. Schiff, Esq. Textron Inc. 40 Westminster Street Providence, RI 02903 Jschiff@Textron.com

Gary L. Gill-Austern, Esq. Nutter, McClennen & Fish, LLP 155 Seaport Boulevard Boston, MA 02210 ggill-austern@nutter.com

Bruce R. Thompson de maximis, inc.
200 Day Hill Road, Suite 200 Windsor, CT 06095 brucet@demaximis.com

Superfund Legal Office Attn: Nuclear Metals, Inc. Documents U.S. EPA, Region 1, Mail Code OSRR 07-4 5 Post Office Square, Suite 100 Boston, MA 02109-3912 sarah.meeks@epamail.epa.gov

Chief, Environmental Litigation U.S. Army Legal Services Agency Environmental Law Division 901 N. Stuart Street, Suite 429 Arlington, VA 22203 Attn: richard.john.murphy@us.army.mil

Steven R. Miller, Esq.
U.S. Department of Energy – Office of Counsel
Room 6A113, GC-51
1000 Independence Ave., S.W.
Washington, DC 20585
Steven.Miller@hq.doe.gov

Peter Flynn
U.S. Department of Justice – ENRD
Environmental Enforcement Section
Ben Franklin Station P.O. Box 7611
Washington, DC 20044-7611
Peter.Flynn@usdoj.gov

RE: Nuclear Metals NTCRA Trust Agreement, dated August 3, 2011, Between U.S. Bank, National Association and Respondents

Ladies and Gentlemen:

In accordance with Section 11.b. of the referenced Trust Agreement, enclosed are the following items representing the quarterly report of the Trust:

- 1. Report and statement showing the amount in the Trust as of September 30, 2013;
- 2. Cash flow projections, as provided by de maximis, inc;
- 3. Revisions, if any, to the estimate of total costs, as provided by de maximis, inc.; and
- 4. If there is a Revised Cost Estimate, the estimated amount needed to complete the work, as provided by *de maximis*, *inc*.

Subsequent reports will be issued every 90 days; the next report will be distributed as of **December 31, 2013**. Please direct any questions to me directly at 651-466-6103.

Best Regards

Bhoomi Shah

Corporate Trust Financial Mgmt

Nuclear Metals NTCRA Trust As of 9/30/13

	Whittaker	Textron		SFA	Total
Gross Contribution	700,000.00	700,000.00		68,600,000.00	70,000,000.00
Proportionate Share of Allocation	1.00%	1.00%		98.00%	100.00%
Balance as of 7/1/13	591,274.78	591,274.78		57,944,928.43	59,127,477.99
Total Deposits 7/1/13 to 9/30/13	r	Ē	-		2
Total Disbursements					(3,021,945.52)
Proportionate Share of Disbursemen	(30,219.46)	(30,219.46)	1	(2,961,506.61)	(3,021,945.52)
Total Income					69,220.48
Proportionate Share of Income	692.20	692.20		67,836.08	69,220.48
Current Balance	561,747.52	561,747.52	,	55,051,257.91	56,174,752.95



BRUCE R THOMPSON DE MAXIMIS, INC. 200 DAY HILL ROAD, SUITE 200 WINDSOR, CT 06095-1777 00-0-Q -Q-PC -274-01 0068981-00-00330-01 938 Page 1 of 16

ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

This statement is for the period from July 1, 2013 to September 30, 2013

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager or Analyst.

Account Manager:
LENA D. ALTOMARE
EX-MA-FED
ONE FEDERAL STREET
THIRD FLOOR
BOSTON, MA 02110
Phone 617-603-6574
E-mail carolina.altomare@usbank.com

Analyst: BHOOMI SHAH Phone 651-466-6093



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MARKET	VALUESUMMARY	
	Current Period 07/01/13 to 09/30/13	
Beginning Market Value	\$59,116,762.61	
Distributions	- 3,021,945.52	
Adjusted Market Value	\$56,094,817.09	
Investment Results		
Interest, Dividends and Other Income	69,220.48	
Net Change in Investment Value	40,591.67	
Total Investment Results	\$109,812.15	
Ending Market Value	\$56,204,629.24	



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	'' L. ASSET	(DETAILASIO)			
Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash E	Equivalents				
1,139,829.240	Federated Treasury Oblig Fund Is #68 60934N500	1,139,829.24 1.0000	1,139,829.24 1.90	2.0 .01 *	116,26 *
5,000,000.000	U S Treasury Bill 04/03/2014 912796BA6	4,999,150.00 99.9830	4,995,197.22 99.90	8.9 .07	3,375.00
15,000,000.000	U S Treasury Bill 10/03/2013 912796BD0	15,000,000.00 100.0000	14,996,338.89 99.98	26.7 .01	1,125.00
Total C	Cash Equivalents	\$21,138,979.24	\$21,131,365.35	37,6	\$4,616.26
US Go	vernment Issues				
20,000,000.000	U S Treasury Note 0.250 03/31/2014 912828SL5 Standard & Poors Rating: N/A Moodys Rating: AAA	20,018,800.00 100.0940	19,999,998.80 100.00	35.6 .25	50,000.00
10,000,000.000	U S Treasury Note 0.375 03/15/2015 912828SK7 Standard & Poors Rating: N/A Moodys Rating: AAA	10,023,800.00 100,2380	9,998,550.30 99.99	17.8 .37	37,500.00
5,000,000.000	U S Treasury Note 1.000 03/31/2017 912828SM3 Standard & Poors Rating: N/A Moodys Rating: AAA	5,023,050.00 100.4610	5,044,838.50 100.90	8.9 .99	50,000.00
Total L	JS Government Issues	\$35,065,650.00	\$35,043,387.60	62.4	\$137,500.00
Cash					
	Principal Cash	- 229,997.82	- 229,997.82	- 0.4	
	Income Cash	229,997.82	229,997.82	0.4	
	Total Cash	\$0,00	\$0.00	0.0	



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

This statement is for the period from July 1, 2013 to September 30, 2013

ASSETD	EPATEPASTOE 109/807	i Cieminio	(d)
Shares or Face Amount Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market Est Ann Inc
Total Assets	\$56,204,629.24	\$56,174,752.95	100.0 \$142,116.26

<u> Assienderail Messaces</u>

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

** The Yield at Market set forth in this statement for any money market fund is based on the inferest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



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CAS	HSUMMARY		
	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2013	\$160,777.34	- \$160,777.34	\$.00
Taxable Interest	69,220.48		69,220.48
Cash ACH Disbursements		- 5,000.00	- 5,000.00
Cash Disbursements		- 3,016,945.52	- 3,016,945.52
Purchases		- 4,999,625.00	- 4,999,625.00
Sales	•	4,999,616.67	4,999,616.67
Net Money Market Activity		2,952,733.37	2,952,733.37
Ending Cash Balance as of 09/30/2013	\$229,997.82	- \$229,997.82	\$0.00



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	TRANSAGT	(ONED) = JAIL		
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
***************************************	Beginning Balance 07/01/2013	\$160,777.34	- \$160,777.34	\$59,127,477.99
07/01/13	Interest Earned On Federated Treasury Oblig Fund Is #68 Interest From 6/1/13 To 6/30/13 60934N500	36.10		
07/02/13	Purchased 36.1 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/2/13 60934N500		- 36.10	36.10
07/03/13	Sold 117,851.02 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/3/13 60934N500		117,851.02	- 117,851.02
07/03/13	Sold 37,796.9 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/3/13 60934N500		37,796.90	- 37,796.90
07/03/13	Sold 2,557.95 Units Of Federated Treasury Oblig Fund is #68 Trade Date 7/3/13 60934N500		2,557.95	- 2,557.95
07/03/13	Sold 31,976 Units Of Federated Treasury Oblig Fund is #68 Trade Date 7/3/13 60934N500		31,976.00	- 31,976.00
07/03/13	Cash Disbursement Paid To Decontam Decom Enviro Serv LLC Wire Transfer Bts350 Wire Decontamination Decommissioning & Environmental Services LLC Inv# 1234 & 1234-A Dtd 6/3/2013		- 117,851.02	
07/03/13	Cash Disbursement Paid To Amec E&i, Inc. Miscellaneous Disbursement Dm/Bts350 Amec E&i, Inc. Invoice J01100844 Dtd 6/3/13		- 37,796.90	
07/03/13	Cash Disbursement Paid To General Engineering Laboratories LLC Miscellaneous Disbursement Dm/Bts350 General Engineering Laboratories, LLC Project:Dmax00111 Invoice M05131318		- 2,557.95 ·	
07/03/13	Cash Disbursement Paid To The Environmental Quality Co Miscellaneous Disbursement Dm/Bts350 The Environmental Quality Company Inv# 40446013, 40446014		- 31,976.00	



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION	DETAIL (confin	ued)	
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
07/05/13	Sold 5,000,000 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/5/13 60934N500		5,000,000.00	- 5,000,000.00
07/05/13	Matured 5,000,000 Par Value Of U S Treasury Bill 7/05/13 Trade Date 7/5/13 5,000,000 Par Value At 100 % 912796AN9		4,999,616.67	- 4,999,616.67
07/05/13	Interest Earned On U S Treasury Bill 7/05/13 5,000,000 Par Value At 100 % 912796AN9	383.33		
07/05/13	Purchased 5,000,000 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/5/13 60934N500		- 5,000,000.00	5,000,000.00
07/05/13	Purchased 5,000,000 Par Value Of U S Treasury Bill 10/03/13 Trade Date 7/5/13 Purchased Through U.S. Bank Money Center 5,000,000 Par Value At 99.9925 % 912796BD0		- 4,999,625.00	4,999,625.00
07/08/13	Cash Disbursement Paid To Ddms, Inc. Miscellaneous Disbursement Dm/Bts350 Ddms, Inc. #17 Inv#20130525 Dtd 6/6/13		- 19,359,41	
07/08/13	Sold 19,359.41 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/8/13 60934N500		19,359.41	- 19,359.41
07/08/13	Purchased 375 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/8/13 60934N500		- 375.00	375.00
07/12/13	Cash Disbursement Paid To O&m, Inc. Miscellaneous Disbursement Dm/Bts350 O&m, Inc. Inv# 130199 Dtd 6/12/2013		- 117,201.03	
07/12/13	Sold 117,201.03 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/12/13 60934N500		117,201.03	- 117,201.03
07/26/13	Cash Disbursement Paid To De Maximis Inc Wire Transfer Bts350 Wire To De Maximis Inc Re: Req No. Respondents Ntcra 020 Inv # 131184		- 447,408.52	-



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION DEL	Alleconin		
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
07/26/13	Sold 447,408.52 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/26/13 60934N500		447,408.52	- 447,408.52
07/29/13	Cash Disbursement Paid To Ameriguard Protective Services, LLC Miscellaneous Disbursement Dm/Bts350 Ameriguard Protective Service LLC Inv#Dm0883073, Dm0883074, Dm0883075		- 30,069.87 ·	
07/29/13	Cash Disbursement Paid To Watjus Electric Inc Miscellaneous Disbursement Dm/Bts350 Watjus Electric Inc Inv#32544, 32545, 32546, 32547, 32548		- 8,646.26	
07/29/13	Cash Disbursement Paid To Amec E&i Inc Miscellaneous Disbursement Dm/Bts350 Amec E&i inc Inv#J01100891		- 38,860.19	
07/29/13	Cash Disbursement Paid To Lawson & Weitzen Lip Miscellaneous Disbursement Dm/Bts350 Lawson & Weitzen Lip Bill# 113301, 114288, 115032 File Number # 12484.0025		- 2,893.62	
07/29/13	Cash Disbursement Paid To US Ecology Idaho Inc Miscellaneous Disbursement Rtsp/Bts350 US Ecology Idaho Inc Inv # Gc33521, Gv33523, Gc33523Cr, G33524, Gc32798 Gc33082, Gc33520		- 387,046.39	
07/29/13	Sold 387,046.39 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/29/13 60934N500		387,046.39	- 387,046.39
07/29/13	Sold 8,646.26 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/29/13 60934N500		8,646.26	- 8,646.26
07/29/13	Sold 38,860.19 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/29/13 60934N500		38,860.19	- 38,860.19
07/29/13	Sold 2,893.62 Units Of Federated Treasury Oblig Fund is #68 Trade Date 7/29/13 60934N500		2,893.62	- 2,893.62
07/29/13	Sold 30,069.87 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 7/29/13 60934N500		30,069.87	- 30,069.87



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION DE	TAIL (Gontin	ueo)	
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
08/01/13	Interest Earned On Federated Treasury Oblig Fund Is #68 Interest From 7/1/13 To 7/31/13 60934N500	31.36		
08/02/13	Cash Disbursement Paid To De Maximis Inc Wire Transfer Bts350 Wire To De Maximis Inc Re; Req No. Respondents Ntcra 020 Inv # 131404		- 330,171.62	
08/02/13	Sold 330,171.62 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/2/13 60934N500		330,171.62	- 330,171.62
08/02/13	Purchased 31.36 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/2/13 60934N500		- 31.36	31.36
08/07/13	Cash Disbursement Paid To Decontam Decom Enviro Serv LLC Wire Transfer Bts350 Wire Decontamination Decommissioning & Environmental Services LLC Inv# 1237, 1240 Dtd 7/5/13 And 7/25/13		- 146,521.71	
08/07/13	Sold 146,521.71 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/7/13 60934N500		146,521.71	- 146,521.71
08/13/13	Cash Disbursement Paid To Ddms, Inc. Miscellaneous Disbursement Dm/Bts350 Ddms, Inc. #18 Inv# 20130613 Dtd 7/11/13		- 4,328.09	
08/13/13	Cash Disbursement Paid To Ameriguard Protective Services, LLC Miscellaneous Disbursement Dm/Bts350 Ameriguard Protective Services Inv# Dm0883076, Dm0883077, Dm0883078		- 29,245.50	
08/13/13	Cash Disbursement Paid To The Environmental Quality Co Miscellaneous Disbursement Dm/Bts350 The Environmental Quality Company Inv# 40468528 , 40468529		- 67,625.00	
08/13/13	Sold 4,328.09 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/13/13 60934N500		4,328.09	- 4,328.09
08/13/13	Sold 67,625 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/13/13 60934N500		67,625.00	- 67,625.00



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION DE	TALE (contin	red)	
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
08/13/13	Sold 29,245.5 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/13/13 60934N500		29,245,50	- 29,245.50
08/15/13	Cash Disbursement Paid To General Engineering Laboratories LLC Miscellaneous Disbursement Dm/Bts350 General Engineering Laboratories, LLC Project Dmax00111: lnv#M06131331 Dtd 7/5/13		- 1,093.75	
08/15/13	Sold 1,093.75 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/15/13 60934N500		1,093.75	- 1,093.75
08/16/13	Cash Disbursement Paid To O&m, Inc. Miscellaneous Disbursement Dm/Bts350 O&m, Inc. Inv# 130242 Dtd 7/18/13		- 74,709.44	
08/16/13	Sold 74,709.44 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/16/13 60934N500		74,709.44	- 74,709.44 -
08/29/13	Cash Disbursement Paid To US Ecology Inc Wire Transfer Bts350 Wire To US Ecology Inc Inv # G33631 Per Section 3(B) Of Esc Agmt Instructions Received On 8/29/13		- 40,672.80	
08/29/13	Cash Disbursement Paid To US Ecology Inc Wire Transfer Bts350 Wire To US Ecology Inc Inv # G33806 Per Section 3(B) Of Esc Agmt Instructions Received On 8/29/13		- 122,644.71	
08/29/13	Cash Disbursement Paid To Watjus Electric Inc Miscellaneous Disbursement Dm/Bts350 Watjus Electric Inc Inv#32567, 32600		- 4,505.74	
08/29/13	Sold 40,672.8 Units Of Federated Treasury Oblig Fund is #68 Trade Date 8/29/13 60934N500		40,672.80	- 40,672.80
08/29/13	Sold 122,644.71 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/29/13 60934N500		122,644.71	- 122,644.71
08/29/13	Sold 4,505.74 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 8/29/13 60934N500		4,505.74	- 4,505.74



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION DE		red).	
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
09/03/13	Cash Disbursement Paid To Decontam Decom Enviro Serv LLC Wire Transfer Bts350 Wire Decontamination Decommissioning & Environmental Services LLC Inv# 1241 Dtd 8/2/13		- 143,824.49	
09/03/13	Cash Disbursement Paid To General Engineering Laboratories LLC Miscellaneous Disbursement Dm/Bts350 General Engineering Laboratories, LLC Project Dmax00111: Inv#M07131339 Dtd 9/3/13		- 3,954.60	
09/03/13	Sold 3,954.6 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/3/13 60934N500		3,954.60	- 3,954.60
09/03/13	Sold 143,824.49 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/3/13 60934N500		143,824.49	- 143,824.49
09/03/13	Interest Earned On Federated Treasury Oblig Fund Is #68 Interest From 8/1/13 To 8/31/13 60934N500	19.69		
09/04/13	Purchased 19.69 Units Of Federated Treasury Oblig Fund is #68 Trade Date 9/4/13 60934N500		- 19.69	19.69
09/05/13	Cash Disbursement Paid To Ameriguard Protective Services, LLC Miscellaneous Disbursement Dm/Bts350 Ameriguard Protective Services Inv# Dm0883079, Dm0883080, Dm0883081		- 33,341.75	
09/05/13	Cash Disbursement Paid To Industrial Piping & Miscellaneous Disbursement Dm/Bts350 Industrial Piping & Certified Wedling Co Inc Invoice #4469 & 4470 Dtd 8/5/2013		- 5,324.55	
09/05/13	Sold 33,341.75 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/5/13 60934N500		33,341.75	- 33,341.75
09/05/13	Sold 5,324.55 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/5/13 60934N500		5,324.55	- 5,324.55
09/10/13	Cash Disbursement Paid To Tax Ct #7336Ac1 ACH Transfer To Checking Acct Bts350 Federal Tax Payment Due To irs On 9/16/13 Tax Payment Processed Based On Inst Recvd 2/7/13 Per Estimated Payment Schedule.	•	- 5,000.00	



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION DET	All (confin	ied)	
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
09/10/13	Sold 5,000 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/10/13 60934N500		5,000.00	- 5,000.00
09/11/13	Cash Disbursement Paid To Ddms, Inc. Miscellaneous Disbursement Dm/Bts350 Ddms, Inc. #19 Inv# 20130733 Dtd 8/9/13		- 4,696.40	
09/11/13	Cash Disbursement Paid To Envirobusiness Inc Miscellaneous Disbursement Dm/Bts350 Ddms, Inc. # 1 Inv# 228738 Dtd 8/8/13		- 3,582.50	
09/11/13	Sold 3,582.5 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/11/13 60934N500		3,582.50	- 3,582.50
09/11/13	Sold 4,696.4 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/11/13 60934N500		4,696.40	- 4,696.40
09/12/13	Cash Disbursement Paid To US Ecology Inc Wire Transfer Bts350 Wire To US Ecology Inc Inv # Gc33957, G34097 Per Section 3(B) Of Esc Agmt Instructions Received On 9/12/13		- 106,991.58	
09/12/13	Cash Disbursement Paid To O&m, Inc. Miscellaneous Disbursement Dm/Bts350 O&m, Inc. Inv# 130283 Dtd 8/13/13		- 98,836.57	
09/12/13	Sold 98,836.57 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/12/13 60934N500		98,836.57	- 98,836.57
09/12/13	Sold 106,991.58 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/12/13 60934N500		106,991.58	·- 106,991.58
09/16/13	Interest Earned On U S Treasury Nt 0.375% 3/15/15 0.001875 USD/\$1 Pv On 10,000,000 Par Value Due 9/15/13 912828SK7	18,750.00	·	
09/16/13	Purchased 18,750 Units Of Federated Treasury Oblig Fund is #68 Trade Date 9/16/13 60934N500		- 18,750.00	18,750.00



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	TRANSACTION DET	A(I=(Ge)ntini	iec)	
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
09/20/13	Cash Disbursement Paid To De Maximis Inc Wire Transfer Bts350 Wire To De Maximis Inc Re: Req No. Respondents Ntcra 020 Inv # 131613		- 424,307.25	
09/20/13	Sold 424,307.25 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/20/13 60934N500		424,307.25	- 424,307.25
09/26/13	Cash Disbursement Paid To US Ecology Inc Wire Transfer Bts350 Wire To US Ecology Inc Inv # Gc34346, G34331 Per Section 3(B) Of Esc Agmt Instructions Received On 9/26/13		- 41,196.89	
09/26/13	Cash Disbursement Paid To Lawson & Weitzen Llp Miscellaneous Disbursement Dm/Bts350 Lawson & Weitzen Llp Bill# 117195 File Number # 12484.0025		- 2,173.36 -	
09/26/13	Cash Disbursement Paid To The Environmental Quality Co Miscellaneous Disbursement Dm/Bts350 The Environmental Quality Company Inv# 40477528		- 34,280.00	
09/26/13	Cash Disbursement Paid To Amec E&i Inc Miscellaneous Disbursement Dm/Bts350 Amec E&i Inc Inv#J01100979		- 51,250.06	
09/26/13	Sold 2,173.36 Units Of Federated Treasury Oblig Fund is #68 Trade Date 9/26/13 60934N500		2,173.36	- 2,173.36
09/26/13	Sold 34,280 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/26/13 60934N500		34,280.00	- 34,280.00
09/26/13	Sold 51,250.06 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/26/13 60934N500		51,250.06	- 51,250.06
09/26/13	Sold 41,196.89 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/26/13 60934N500		41,196.89	- 41,196.89
09/30/13	Interest Earned On U S Treasury Nt 0.250% 3/31/14 0.00125 USD/\$1 Pv On 20,000,000 Par Value Due 9/30/13 912828SL5	25,000.00		



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	TRANSACTION DE		ited)	
Date Posted	Description	income Cash	Principal Cash	Tax Cost
09/30/13	Interest Earned On U S Treasury Nt 1.000% 3/31/17 0.005 USD/\$1 Pv On 5,000,000 Par Value Due 9/30/13 912828SM3	25,000.00		
09/30/13	Purchased 50,000 Units Of Federated Treasury Oblig Fund Is #68 Trade Date 9/30/13 60934N500		- 50,000.00	50,000.00
	Ending Balance 09/30/2013	\$229,997.82	- \$229,997.82	\$56,174,752.95



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

This statement is for the period from July 1, 2013 to September 30, 2013

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash Equ	uivalents			
07/	6 Treasury Bill 05/2013 1796AN9			
07/05/13	Matured 5,000,000 Par Value Trade Date 7/5/13 5,000,000 Par Value At 100 %	- 4,999,616.67	4,999,616.67	
	Total Cash Equivalents	- \$4,999,616.67	\$4,999,616.67	\$D. <u>0</u> (
	Total Sales	- \$4,999,616.67	\$4,999,616.67	\$0.00

SALE/MATURITY SUMMARY MESSAGES

For information only, Not Intended for tax purposes



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ACCOUNT NUMBER: 146689000 NUCLEAR METALS NTCRA TRUST FUND 2011

	BOND SUMMARY		
	Par Value	Market Value	% of Category
MATURITY			
2013 2014 2015 2016 2017	.00 20,000,000.00 10,000,000.00 .00 5,000,000.00	00 20,018,800.00 10,023,800.00 .00 5,023,050.00	.00 57.09 28.59 .00 14.32
Total of Category	\$35,000,000.00	\$35,065,650.00	100.00
MOODY'S RATING			
AAA	35,000,000.00	35,065,650.00	100,00
Total of Category	\$35,000,000.00	\$35,065,650.00	100.00
-S&P RATING			
N/A	35,000,000.00	35,065,650.00	100.00
Total of Category	\$35,000,000.00	\$35,065,650.00	100.00

de maximis, inc.

200 Day Hill Road Suite 200 Windsor, CT 06095 (860) 298-0541 (860) 298-0561 FAX

September 11, 2013

U.S. Bank National Association Corporate Trust One Federal Street, 3rd Floor Boston, MA 02110 Attn: Lena D. Altomare, Account Manager

Ms. Melissa Taylor Remedial Project Manager EPA Region 1 5 Post Office Square, Suite 100 Mail Code OSRR 07-4 Boston, MA 02109-3912

Sarah Meeks, Esq. U.S. Environmental Protection Agency 5 Post Office Square, Suite 100 Mail Code OSRR 07-4 Boston, MA 02109-3912 Chief, Environmental Litigation U.S. Army Legal Services Agency Environmental Law Division 901 N. Stuart Street, Suite 429 Arlington, VA 22203

Steven R. Miller, Esq. U.S. Department of Energy Office of Counsel Room 6A113, GC-51 1000 Independence Ave., S.W. Washington, DC 20585

Peter Flynn, Esq.
U.S. Department of Justice - ENRD
Environmental Enforcement Section
Ben Franklin Station
P.O. Box 7611
Washington, DC 20044-7611

Subject:

Nuclear Metals, Inc. Site, Concord, MA Non-Time-Critical Removal Action Project Cost Estimate and Cash Flow Projection No. 9

Ladies and Gentlemen:

In accordance with paragraph 68 of the Administrative Order by Consent (AOC) for the Non-Time-Critical Removal Action (NTCRA) project, enclosed please find the 9th project cost estimate and cash flow projection.

Exhibit 1 provides a summary of the projected future costs by year. The task structure is derived from the final Engineering Evaluation / Cost Analysis (EE/CA) Table 6-5. The scopes of the tasks are presented below. The table has been updated to a limited degree to account for context, e.g., EE/CA preparation has been deleted and tasks have been added to comply with AOC paragraphs 39 and 59, which respectively require provision of Post-Removal Site Control and payment of future response costs. Project management and administrative costs and contingency budgets have been incorporated into each task/budget.

EE/CA Table 6-5 Task	Assumed Scope
Administration	NTCRA Design and Work Plans
Pre-NTCRA	Mobilize / Provide Site Utilities
Activities	Physical Security
Veningo	Roof shoring/support
	Disconnect huilding utilities
	Install temporary lighting and power panels
	I NTCRA Pre-implementation investigation
	Engineering/evaluation (roof, fire, electrical)
Building Stabilization	Site Personnel Security
Dullding Stabilization	Site Inspection
	Health and Safety
	Health & Safety Equipment & Supplies
	I Sogregate and Containerize LLKVV Holspois
	I Dames and Containerize Compustible Malerial
	Deactivation & Purge High Pressure/Flammable Gas Lines
	Lab Pack Chemical Consolidation & Sampling
	Permoval of Liquids from Equipment
	Demolition & Packaging Building Roof Equipment
	Install Temporary Roof Membrane
	Draces Studge Handling & Soliditying
	Centerless Grinder Sludge Handling & Solidifying
	To a transmit of Cump Aduleous Waste
·	Demolition & Dackaging of Hydrofluoric Acid Alea in Didy.
	Demolition & Packaging Acetone Distillation Unit/Shed
	Demolition & Packaging of Tank House
	Demolition & Packaging of Butler B3 Demolition & Packaging of Butler B3
	Demolition & Packaging of Hydrogen Peroxide Tank House
	Demolition & Packaging of Tydrogett
	Sub-Slab Boring Investigation
	Waste Characteristic Analytical
Building Contents	Asbestos Abatement
Removal	Demolition & Packaging of Laboratory Hoods
	Removal & Packaging of Universal Waste
	Contents Demolition Labor
	Contents Demolition Equipment
Interior Cleaning /	Gross Interior Cleaning Equipment
Building Demolition	Building Demolition Labor
	Building Demolition Equipment
	Drain Line Cleaning/Cutoff
	Concrete Slab 20-mil HDPE Cap

EE/CA Table 6-5 Task	Assumed Scope
Transportation and Disposal	Disposal of disconnected Universal Waste Lab Pack Chemical Disposal Disposal of Process Waste Liquids Disposal of Asbestos Waste Transportation of Waste Material to LLRW Facility Disposal of Waste Material to LLRW Facility Transportation of Waste Material to Subtitle "C" Facility Disposal of Waste Material to Subtitle "C" Facility Transportation of Waste Material to Subtitle "D" Facility Disposal of Waste Material to Subtitle "D" Facility Transportation & Disposal Coordinator
Future Oversight Costs	
Post-Removal Site Control	Site Inspections Interim Monitoring and Sampling

In accordance with AOC paragraph 68 and paragraph 6.d. of the Trust Agreement, this cost estimate will be updated every 90 days for the duration of the project, and distributed as required by applicable provisions of the AOC and Trust Agreement.

Please contact me at (860) 298-0541 if you have any questions.

Sincerely,

Bruce Thompson
Project Coordinator

Enclosures: Exhibit 1: Estimate of Annual Costs

Exhibit 2: Project Cost Summary

cc: Respondents

Bennie Underwood, PE, de maximis, inc.

CFP #9 Exhibit 1

Nuclear Metals, Inc. Site Non-Time-Critical Removal Action

Vear Administration Fask Administration Fask Administration Fask Administration Fask Activities Building Stabilization Fast Activities Building Stabilization Fast Book Activities Estimated Cost for 1st Year of Work - September 2011 - 2012 \$5,285,635			4010 11 11
Administration		Task	Projected Cost
Administration	Year	1001	\$1/6,368
Pre-NTCRA Activities Subding Stabilization	Γ	Administration	\$4,384,794
Building Stabilization		Pre-NTCRA Activities	\$426,365
Transportation & Disposal (T&D) Future Oversight Cost Future Oversight Cost		Building Stabilization	\$50,100
Actual Cost for 1st Year of Work - September 2011 - 2012	-	Transportation & Disposal (T&D)	\$218,008
Actual Cost for 1st Year of Work - September 2017 - 2018		Future Oversight Cost	\$5,255,635
Administration Pre-NTCRA Activities		Actual Cost for 1st Year of Work - September 2011 - 2012	\$134,363
Pre-NTCRA Activities		Administration	\$615,206
Building Stabilization Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Estimated Cost for 2nd Year -September 2012- 2013 Administration Building Stabilization Building Stabilization Building Contents Removal Interior Cleaning/Building Demolition Interior Cleaning/Building Demolition Future Oversight Cost Estimated Cost for 3rd Year - September 2013- 2014 Future Oversight Cost Estimated Cost for 4th Year - September 2015 - 2016 Future Oversight Cost F		Pre-NTCRA Activities	\$5,061,623
Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Transportation & Disposal (T&D) Estimated Cost for 2nd Year -September 2012- 2013 Administration Building Stabilization Building Stabilization Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Future Oversight Cost Future Oversight Cost Prost-Removal Site Control Future Oversight Cost Future Over		Building Stabilization	\$1,400,602
Transportation & Disposal (T&D)		Building Contents Removal	\$15,399
Transportation & Disposal (T&D) Future Oversight Cost Estimated Cost for 2nd Year -September 2012- 2013 Administration Building Stabilization Building Stabilization Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Future Oversight Cost Estimated Cost for 3rd Year - September 2013- 2014 Future Oversight Cost	7	Interior Cleaning/Building Demolition	\$1,600,000
Future Oversight Cost		Transportation & Disposal (T&D)	\$1,781,992
Administration Building Stabilization Building Contents Removal Building Contents Removal Interior Cleaning/Building Demolition Estimated Cost for 3rd Year - September 2013- 2014 Future Oversight Cost Estimated Cost for 4th Year - September 2015 - 2016 Future Oversight Cost Estimated Cost for 6th Year - September 2016 - 2017 Future Oversight Cost Future Coversight Cost F		Future Oversight Cost	\$10,609,185
Administration Building Stabilization Building Stabilization Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) T		Estimated Cost for 2nd Year -September 2012	\$189,269
Building Stabilization Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Future Oversight Cost Future Oversight		Administration	\$6,512,012
Building Contents Removal Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Transportation & Disposal (T&D) Future Oversight Cost Estimated Cost for 3rd Year - September 2013- 2014 Future Oversight Cost Estimated Cost for 6th Year - September 2015 - 2016 Estimated Cost for 6th Year - September 2016 - 2017 Estimated Cost for 6th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 6th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018		Building Stabilization	\$2,599,398
Interior Cleaning/Building Demolition Transportation & Disposal (T&D) Transportation & Disposal (T&D) Future Oversight Cost Estimated Cost for 3rd Year - September 2013- 2014 Future Oversight Cost Fut		Building Contents Removal	\$6,484,601
Future Oversight Cost Future Oversight Cost Estimated Cost for 3rd Year - September 2013- 2014 Estimated Cost for 3rd Year - September 2014- 2015 Future Oversight Cost Estimated Cost for 4th Year - September 2014- 2015 Future Oversight Cost Estimated Cost for 6th Year - September 2016 - 2017 Future Oversight Cost Future Oversight Cost Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Future Oversight Cost Future Oversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost	က	Interior Cleaning/Building Demolition	\$36,349,900
Future Oversight Cost Estimated Cost for 3rd Year - September 2013- 2014 Estimated Cost for Ath Year - September 2014- 2015 Future Oversight Cost Future Coversight Cost Futu	•	Transportation & Disposal (T&D)	\$1,000,000
Future Oversight Cost			\$53,135,180
Future Oversight Cost Post-Removal Site Control Estimated Cost for 4th Year - September 2014-2015 Future Oversight Cost Post-Removal Site Control Estimated Cost for 5th Year - September 2015 - 2016 Future Oversight Cost Post-Removal Site Control Estimated Cost for 6th Year - September 2017 - 2018 Future Oversight Cost Post-Removal Site Control Future Coversight Cost Estimated Cost for 7th Year - September 2017 - 2018 Fright Cost Post-Removal Site Control Future Oversight Cost		ost for 3rd Year	\$50,000
Future Oversight Cost		Future Oversight Cost	\$200,000
Estimated Cost for 4th Year - September 2015 - 2016 Future Oversight Cost Post-Removal Site Control Estimated Cost for 6th Year - September 2016 - 2017 Estimated Cost for 6th Year - September 2016 - 2017 Estimated Cost for 7th Year - September 2017 - 2018 Future Oversight Cost Post-Removal Site Control Future Coversight Cost Future	4	Post-Removal Site Control	\$250,000
Future Oversight Cost Post-Removal Site Control Estimated Cost for 5th Year - September 2015 - 2016 Future Oversight Cost Post-Removal Site Control Estimated Cost for 6th Year - September 2017 - 2017 Future Oversight Cost Post-Removal Site Control Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Froject Total: \$70		Estimated Cost for 4th Year - September 2011	\$50,000
Post-Removal Site Control Estimated Cost for 5th Year - September 2015 - 2016 Future Oversight Cost Future Oversight Cost Post-Removal Site Control Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Froject Total: \$70		Future Oversight Cost	\$200,000
Estimated Cost for 5th Tear - September 2016 -2017 Future Oversight Cost Future Oversight Cost Future Oversight Cost Future Oversight Cost Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Fright Cost for 7th Year - September 2017 - 2018 Fright Cost for 7th Year - September 2017 - 2018 Fright Cost for 7th Year - September 2017 - 2018 Fright Cost for 7th Year - September 2017 - 2018 Fright Cost for 7th Year - September 2017 - 2018	2	Post-Removal Site Confrol	\$250,000
Future Oversight Cost Post-Removal Site Control Estimated Cost for 6th Year - September 2016 -2017 Future Oversight Cost Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Froject Total: \$770		Estimated Cost for 5th Year - September 2019	\$50,000
Post-Removal Site Control Estimated Cost for 6th Year - September 2016 -2017 Future Oversight Cost Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Froject Total: \$70		Future Oversight Cost	\$200,000
Estimated Cost for 6th Year - September 2017 - 2018 Future Oversight Cost Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Project Total: \$70	9	Post-Removal Site Control	\$250,000
Future Oversight Cost Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Project Total:		Estimated Cost for 6th Year - September 2010	\$50,000
Post-Removal Site Control Estimated Cost for 7th Year - September 2017 - 2018 Project Total:		Future Oversight Cost	\$200,000
ct Total:		Post-Removal Site Control	\$250,000
		Estimated Cost for /th Year - September 2011	
		Project To	

Nuclear Metals, Inc. Site

Task	Project Budget	Amount Billed to Date	Project Budget Remaining
Administration ¹	\$ 500,000	\$ 310,731	\$ 189,269
Pre-NTCRA Activíties ²	000'000'5 \$	\$ 4,910,458	\$ 89,542
Building Stabilization	\$ 12,000,000	\$ 5,487,988	\$ 6,512,012
Building Content Removal	\$ 4,000,000	\$ 1,400,602	\$ 2,599,398
Interior Cleaning/Building Demolition	000'005'9 \$	\$ 15,399	\$ 6,484,601
Transportation & Disposal (T&D)	\$ 38,000,000	\$ 1,514,589	\$ 36,485,411
Future Oversight Costs	\$ 3,200,000	\$ 406,073	\$ 2,793,927
Post-Removal Site Control	\$ 800,000	1	\$ \$00,000
Total:	\$ \$000,000,000	\$ 14,045,840	\$ 55,954,160

Notes: 1- Includes Work Plan and Trustee Costs

de maximis, inc.

²⁻ Includes Site Insurance